



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2010
OF THE CONDITION AND AFFAIRS OF THE

Health Alliance Plan of Michigan

NAIC Group Code	1311	1311	NAIC Company Code	95844	Employer's ID Number	38-2242827
	(Current Period)	(Prior Period)				
Organized under the Laws of	Michigan			State of Domicile or Port of Entry	Michigan	
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health []		Property/Casualty []		Hospital, Medical & Dental Service or Indemnity []	
	Dental Service Corporation []		Vision Service Corporation []		Health Maintenance Organization [X]	
	Other []				Is HMO, Federally Qualified? Yes [X] No []	
Incorporated/Organized	06/27/1978		Commenced Business		02/08/1979	
Statutory Home Office	2850 West Grand Boulevard			Detroit, MI 48202		
	(Street and Number)			(City or Town, State and Zip Code)		
Main Administrative Office	2850 West Grand Boulevard		Detroit, MI 48202		313-872-8100	
	(Street and Number)		(City or Town, State and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	2850 West Grand Boulevard			Detroit, MI 48202		
	(Street and Number or P.O. Box)			(City or Town, State and Zip Code)		
Primary Location of Books and Records	2850 West Grand Boulevard		Detroit, MI 48202		248-443-1093	
	(Street and Number)		(City or Town, State and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.hap.org					
Statutory Statement Contact	Dianna L Ronan CPA			248-443-1093		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	dronan@hap.org			248-443-8610		
	(E-mail Address)			(FAX Number)		

OFFICERS

Name	Title	Name	Title
William R Alvin	President and CEO	Ronald W Berry	Treasurer
Maurice E McMurray	Secretary	Irita B Matthews #	Asst Secretary

OTHER OFFICERS

DIRECTORS OR TRUSTEES

William R Alvin	Nicholas C Anderson	Cindy Bala-Brusilow #	Marvin W Beatty
William A Conway MD	Linda Ewing	Lauren B Foster CPA #	John T Gargaro
Jethro Joseph	Jackie Martin	William L Peirce	Richard M Popp
Catherine A Roberts	Robin Scales-Wooten	Nancy Schlichting	Rebecca R Smith
Susie M Wells	Karen A Wezner RN		

State of Michigan ss

County of Wayne

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

William R Alvin President and CEO	Ronald W Berry Treasurer	Maurice E McMurray Secretary
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a. Is this an original filing?	Yes [X] No []
b. If no:	
1. State the amendment number	0
2. Date filed	
3. Number of pages attached	0

Subscribed and sworn to before me this
day of ,

Roderick Irwin Curry, Notary
August 14 2013

STATEMENT AS OF SEPTEMBER 30, 2010 OF THE Health Alliance Plan of Michigan

ASSETS

	Current Statement Date			4
	1	2	3	December 31 Prior Year Net Admitted Assets
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	103,937,551		103,937,551	0
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	102,875,716		102,875,716	105,481,103
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	2,662,442	1,888,140	774,302	796,140
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (3,652,904)), cash equivalents (\$0) and short-term investments (\$201,615,752)	197,962,848		197,962,848	240,803,516
6. Contract loans (including \$premium notes)			0	0
7. Derivatives	18,807		18,807	
8. Other invested assets	0		0	26,682,854
9. Receivables for securities	602,142		602,142	0
10. Aggregate write-ins for invested assets	895,837	0	895,837	1,592,966
11. Subtotals, cash and invested assets (Lines 1 to 10)	408,955,342	1,888,140	407,067,202	375,356,580
12. Title plants less \$charged off (for Title insurers only)			0	0
13. Investment income due and accrued	893,232		893,232	448,785
14. Premiums and considerations:				
14.1 Uncollected premiums and agents' balances in the course of collection	36,028,436		36,028,436	21,698,770
14.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$earned but unbilled premiums)			0	0
14.3 Accrued retrospective premiums			0	0
15. Reinsurance:				
15.1 Amounts recoverable from reinsurers			0	0
15.2 Funds held by or deposited with reinsured companies			0	0
15.3 Other amounts receivable under reinsurance contracts			0	0
16. Amounts receivable relating to uninsured plans	752,201		752,201	377,561
17.1 Current federal and foreign income tax recoverable and interest thereon			0	0
17.2 Net deferred tax asset			0	0
18. Guaranty funds receivable or on deposit			0	0
19. Electronic data processing equipment and software	15,309,774	13,199,337	2,110,437	1,646,500
20. Furniture and equipment, including health care delivery assets (\$)	521,470	521,470	0	0
21. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
22. Receivables from parent, subsidiaries and affiliates	1,685,152		1,685,152	1,242,323
23. Health care (\$3,508,870) and other amounts receivable	3,508,870		3,508,870	4,451,918
24. Aggregate write-ins for other than invested assets	4,857,849	4,790,288	67,560	95,635
25. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 11 to 24)	472,512,326	20,399,235	452,113,091	405,318,071
26. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
27. Total (Lines 25 and 26)	472,512,326	20,399,235	452,113,091	405,318,071
DETAILS OF WRITE-INS				
1001. Rabbi Trust			0	719,202
1002. Deferred Compensation	895,837		895,837	873,764
1003.			0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	895,837	0	895,837	1,592,966
2401. Goodwill	2,796,212	2,796,212	0	0
2402. Prepaid Expense	1,994,077	1,994,077	0	0
2403. Other Assets	57,843		57,843	57,843
2498. Summary of remaining write-ins for Line 24 from overflow page	9,717	0	9,717	37,791
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	4,857,849	4,790,288	67,560	95,635

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	124,321,957	4,205,444	128,527,401	115,706,839
2. Accrued medical incentive pool and bonus amounts	4,274,052		4,274,052	1,316,106
3. Unpaid claims adjustment expenses	861,348		861,348	1,050,051
4. Aggregate health policy reserves	451,623		451,623	400,881
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	14,620,925		14,620,925	13,459,692
9. General expenses due or accrued	21,265,722		21,265,722	13,774,486
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	835,132		835,132	608,022
16. Derivatives	33,020		33,020	
17. Payable for securities	2,142,391		2,142,391	357,446
18. Funds held under reinsurance treaties (with \$ authorized reinsurers and \$ unauthorized reinsurers)			0	0
19. Reinsurance in unauthorized companies			0	0
20. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
21. Liability for amounts held under uninsured plans			0	0
22. Aggregate write-ins for other liabilities (including \$ current)	1,915,097	0	1,915,097	2,351,280
23. Total liabilities (Lines 1 to 22).....	170,721,267	4,205,444	174,926,711	149,024,803
24. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
25. Common capital stock	XXX	XXX		0
26. Preferred capital stock	XXX	XXX		0
27. Gross paid in and contributed surplus	XXX	XXX		0
28. Surplus notes	XXX	XXX		0
29. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
30. Unassigned funds (surplus)	XXX	XXX	277,186,380	256,293,268
31. Less treasury stock, at cost:				
31.1 shares common (value included in Line 25 \$)	XXX	XXX		0
31.2 shares preferred (value included in Line 26 \$)	XXX	XXX		0
32. Total capital and surplus (Lines 24 to 30 minus Line 31)	XXX	XXX	277,186,380	256,293,268
33. Total liabilities, capital and surplus (Lines 23 and 32)	XXX	XXX	452,113,091	405,318,071
DETAILS OF WRITE-INS				
2201. Pension Liability - Long Term.....	10,243		10,243	468,889
2202. Retiree Health Benefits.....	1,009,016		1,009,016	1,008,627
2203. Deferred Compensation.....	895,837		895,837	873,764
2298. Summary of remaining write-ins for Line 22 from overflow page	0	0	0	0
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	1,915,097	0	1,915,097	2,351,280
2401.	XXX	XXX		0
2402.	XXX	XXX		0
2403.	XXX	XXX		0
2498. Summary of remaining write-ins for Line 24 from overflow page	XXX	XXX	0	0
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	XXX	XXX	0	0
2901.	XXX	XXX		0
2902.	XXX	XXX		0
2903.	XXX	XXX		0
2998. Summary of remaining write-ins for Line 29 from overflow page	XXX	XXX	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	3,058,255	3,292,854	4,365,062
2. Net premium income (including \$ non-health premium income).....	XXX	1,292,687,188	1,289,931,904	1,718,076,250
3. Change in unearned premium reserves and reserve for rate credits.....	XXX		0	0
4. Fee-for-service (net of \$ medical expenses).....	XXX		0	0
5. Risk revenue.....	XXX		0	0
6. Aggregate write-ins for other health care related revenues.....	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues.....	XXX	5,214	(10,222)	(977)
8. Total revenues (Lines 2 to 7).....	XXX	1,292,692,402	1,289,921,682	1,718,075,273
Hospital and Medical:				
9. Hospital/medical benefits.....		873,150,641	870,563,218	1,147,983,321
10. Other professional services.....			0	0
11. Outside referrals.....		41,639,236	40,490,700	53,657,469
12. Emergency room and out-of-area.....		105,428,744	106,183,447	141,188,418
13. Prescription drugs.....		166,234,849	176,656,494	244,470,029
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		4,543,317	31,071	740,547
16. Subtotal (Lines 9 to 15).....	0	1,190,996,787	1,193,924,930	1,588,039,784
Less:				
17. Net reinsurance recoveries.....			0	0
18. Total hospital and medical (Lines 16 minus 17).....	0	1,190,996,787	1,193,924,930	1,588,039,784
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 6,176,071 cost containment expenses.....		12,180,769	11,541,469	14,544,792
21. General administrative expenses.....		80,110,983	74,535,841	97,837,061
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			0	0
23. Total underwriting deductions (Lines 18 through 22).....	0	1,283,288,539	1,280,002,240	1,700,421,636
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	9,403,863	9,919,442	17,653,637
25. Net investment income earned.....		3,234,077	4,296,545	5,627,797
26. Net realized capital gains (losses) less capital gains tax of \$.....		4,684,674	(27,182)	(540,769)
27. Net investment gains (losses) (Lines 25 plus 26).....	0	7,918,751	4,269,363	5,087,029
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)].....			0	0
29. Aggregate write-ins for other income or expenses.....	0	42,936	36,972	47,926
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	XXX	17,365,550	14,225,776	22,788,591
31. Federal and foreign income taxes incurred.....	XXX		0	0
32. Net income (loss) (Lines 30 minus 31).....	XXX	17,365,550	14,225,776	22,788,591
DETAILS OF WRITE-INS				
0601.	XXX		0	0
0602.	XXX		0	0
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above).....	XXX	0	0	0
0701. Gain/(Loss) on Sale of Assets.....	XXX	5,214	(10,222)	(977)
0702.	XXX		0	0
0703.	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above).....	XXX	5,214	(10,222)	(977)
1401.			0	0
1402.			0	0
1403.			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	0	0	0	0
2901. CIGNA Miscellaneous Revenues.....		42,936	36,972	47,926
2902.			0	0
2903.			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....	0	42,936	36,972	47,926

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	256,293,268	176,223,972	176,223,972
34. Net income or (loss) from Line 32	17,365,550	14,225,776	22,788,591
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	4,627,823	9,622,608	14,277,751
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax		0	0
39. Change in nonadmitted assets	(1,100,261)	23,870,755	41,971,527
40. Change in unauthorized reinsurance	0	0	0
41. Change in treasury stock		0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	1,031,426
48. Net change in capital and surplus (Lines 34 to 47)	20,893,112	47,719,139	80,069,296
49. Capital and surplus end of reporting period (Line 33 plus 48)	277,186,380	223,943,112	256,293,268
DETAILS OF WRITE-INS			
4701. Net Change in Pension and Post-retirement Related Items Measurement Date Change.....		0	(1,204,440)
4702. Correction of Error-EDP Accumulated Depreciation.....		0	2,235,866
4703.		0	0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	1,031,426

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,279,518,754	1,286,535,867	1,712,047,754
2. Net investment income	4,209,262	2,898,054	4,475,451
3. Miscellaneous income	71,011	36,398	13,097
4. Total (Lines 1 to 3)	1,283,799,027	1,289,470,319	1,716,536,301
5. Benefit and loss related payments	1,174,275,232	1,161,928,073	1,583,467,095
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	80,460,877	81,017,717	106,383,852
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	1,254,736,109	1,242,945,790	1,689,850,947
11. Net cash from operations (Line 4 minus Line 10)	29,062,919	46,524,528	26,685,354
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	124,974,385	0	0
12.2 Stocks	26,271,658	21,648,273	25,452,723
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	27,883,264	340,077	358,163
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	1,423,701	530,563	647,254
12.8 Total investment proceeds (Lines 12.1 to 12.7)	180,553,008	22,518,913	26,458,140
13. Cost of investments acquired (long-term only):			
13.1 Bonds	228,437,867	0	0
13.2 Stocks	16,741,441	3,168,680	4,228,829
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	245,179,308	3,168,680	4,228,829
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(64,626,300)	19,350,233	22,229,311
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(7,277,288)	(4,473,825)	(7,467,783)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(7,277,288)	(4,473,825)	(7,467,783)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(42,840,669)	61,400,936	41,446,882
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	240,803,516	199,356,634	199,356,634
19.2 End of period (Line 18 plus Line 19.1)	197,962,848	260,757,570	240,803,516

STATEMENT AS OF SEPTEMBER 30, 2010 OF THE Health Alliance Plan of Michigan

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	355,949	2,727	299,302	.0	.0	.0	22,543	31,377	.0	.0
2 First Quarter	339,330	2,538	280,357	.0	.0	.0	22,757	33,678	.0	.0
3 Second Quarter	338,853	2,448	276,362	.0	.0	.0	22,749	37,294	.0	.0
4. Third Quarter	341,968	2,402	278,685				22,799	38,082		
5. Current Year	0									
6 Current Year Member Months	3,058,255	22,387	2,507,963				204,831	323,074		
Total Member Ambulatory Encounters for Period:										
7. Physician	1,050,268	7,619	801,473				57,763	183,413		
8. Non-Physician	64,094	447	42,514				3,223	17,910		
9. Total	1,114,362	8,066	843,987	0	0	0	60,986	201,323	0	0
10. Hospital Patient Days Incurred	119,856	767	62,683				4,908	51,498		
11. Number of Inpatient Admissions	26,054	156	15,092				1,170	9,636		
12. Health Premiums Written (a).....	1,292,687,188	7,601,374	871,912,676				80,159,170	333,013,968		
13. Life Premiums Direct0									
14. Property/Casualty Premiums Written0									
15. Health Premiums Earned	1,292,687,188	7,601,374	871,912,676				80,159,170	333,013,968		
16. Property/Casualty Premiums Earned0									
17. Amount Paid for Provision of Health Care Services	1,175,218,280	6,877,607	788,893,266				79,243,718	300,203,689		
18. Amount Incurred for Provision of Health Care Services	1,190,996,787	6,980,828	800,733,128				80,054,963	303,227,868		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 333,013,968

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

[illegible]

UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	61,599,162	732,586,340	13,918,723	92,955,812	75,517,885	97,889,397
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan	5,008,013	74,235,705	643,631	4,595,154	5,651,644	4,427,540
6. Title XVIII - Medicare	6,940,571	293,263,118	717,919	15,696,162	7,658,490	13,389,902
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8).....	73,547,746	1,100,085,163	15,280,273	113,247,128	88,828,019	115,706,839
10. Health care receivables (a)					0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	723,226	862,145	1,035,559	3,238,493	1,758,785	1,316,106
13. Totals	74,270,972	1,100,947,308	16,315,832	116,485,621	90,586,804	117,022,946

(a) Excludes \$ loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements of Health Alliance Plan of Michigan have been completed in accordance with the NAIC Accounting Practices and Procedures Manual (NAPPM). Health Alliance Plan does not utilize accounting practices that depart from the NAPPM, including different practices required by state law. Health Alliance Plan does not have any transactions which have not been addressed by NAIC statutory accounting practices and procedures.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Not applicable.

3. BUSINESS COMBINATIONS AND GOODWILL

Not applicable.

4. DISCONTINUED OPERATIONS

Not applicable.

5. INVESTMENTS

- A. Mortgage Loans, including Mezzanine Real Estate Loans - Not applicable.
- B. Debt Restructuring - Not applicable.
- C. Reverse Mortgages - Not applicable.
- D. Loan-Backed Securities - HAP does not have securities purchased prior to January 1, 1994. Prepayment assumptions for loan-backed and asset backed securities are obtained from broker dealer survey values. A change from the retrospective to the prospective method has not been made. The fair values of mortgage-backed and asset-backed securities is \$18,432,000.
- E. Repurchase Agreements and/or Securities Lending Transactions - As of September 30, 2010, HAP does not own any repurchase agreements. However, HAP has entered into repurchase agreements during the course of the year. Its repurchase agreements with banks and brokers are collateralized by cash or securities equal to at least 102% of the market value of the repurchase agreement. Eligible collateral includes cash, U.S. Treasury securities, U.S. Government agency securities and high grade commercial paper. Collateral is placed with a trustee bank.

HAP does not enter into securities lending transactions.
- F. Real Estate - No significant change.
- G. Investments in Low-Income Housing Tax Credits - Not applicable.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

- A. Investments in Joint Ventures, Partnerships and Limited Liability Companies that exceed 10% of the admitted assets of the Company - Not applicable.
- B. Impaired investments in Joint Ventures, Partnerships and Limited Liability Companies - Not applicable.

7. INVESTMENT INCOME

Not applicable.

8. DERIVATIVE INSTRUMENTS

A-B. HAP uses futures to hedge the aggregate interest rate risk in its fixed-income investment portfolio. HAP has entered into exchange-traded securities futures whereby it has agreed to both deliver and receive U.S. Treasury Notes at a specified date. Cash requirements include the payment of an initial margin at the commencement of a contract and daily settlement based on fluctuations in the variation margin. Futures contracts are traded on a regulated exchange with positions marked-to-market daily. Therefore, HAP has little exposure to credit-related losses.

HAP uses options on swap agreements ("swaptions") to generate income in its fixed-income investment portfolio. Swaptions are traded over-the-counter and are, therefore, subject to counterparty risk. Counterparty risk is mitigated through the selection of creditworthy counterparties. HAP has entered into swaption agreements whereby it has sold to various counterparties the option to enter into an interest rate swap agreement in exchange for an up-front cash payment. The swap agreement, if initiated under the option, calls for HAP to receive a fixed rate of interest from the counterparty and pay a variable rate based on LIBOR.

C. HAP has not deemed the hedges entered into as of September 30, 2010 as highly effective hedges and therefore its hedges are not eligible for the special hedge accounting. HAP's futures contracts are recorded as an asset equal to the fair value of the contract at its inception, which also happens to be the cost of the contract. Changes in fair value, or variation margin, are recorded as realized gains or losses. HAP's swaption contracts are recorded as a liability equal to the fair value of the contract at its inception, which is also the cost of the contract. HAP has not recorded any unrealized gains or losses nor are there any to report.

NOTES TO FINANCIAL STATEMENTS

D. HAP does not have any net gain or loss recognized in unrealized gains or losses excluded from the assessment of hedge effectiveness.

E. The net gain or loss recognized in unrealized gains or losses resulting from futures and swaption contracts that no longer qualify for hedge accounting - not applicable.

F. Derivatives accounted for as cash flow hedges of a forecasted transaction - not applicable.

9. INCOME TAXES

Not applicable.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

No significant change.

11. DEBT

Not applicable.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

No significant change.

13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

1. Capital Stock - not applicable

2. Preferred Stock - not applicable.

3. Dividend Restrictions - no significant change.

4. Dividends Paid - not applicable.

5. Portion of Company's profits that may be paid as ordinary dividends - no significant change.

6. Restrictions on unassigned funds (surplus) - not applicable.

7. Advances to surplus not repaid - not applicable.

8. Total amount of stock held by the Company for special purposes - not applicable.

9. Changes in balances of any special surplus funds from the prior year - not applicable.

10. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses - no significant change.

11. Surplus Notes - not applicable.

12. The impact of any restatement due to a quasi-reorganization - not applicable.

13. The effective date of any quasi-reorganization - not applicable.

14. CONTINGENCIES

A. Contingent Commitments - not applicable.

B. Assessments - not applicable.

C. Gain Contingencies - not applicable.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - not applicable.

NOTES TO FINANCIAL STATEMENTS

E. All Other Contingencies

CMS uses various payment mechanisms to allocate funding for Medicare programs, including determining payments by considering the risk status of Medicare members as supported by provider medical record documentation. Federal regulators audit the supporting documents and can revise payments based on the audit findings. CMS has announced that it will perform audits of selected Medicare health plans each year to validate the coding practices of and supporting documentation maintained by care providers. These audits involve a review of medical records maintained by providers, including those in and out of network, and may result in prospective and retrospective adjustments to payments made to health plans pursuant to CMS Medicare contracts. HAP has not been notified by CMS that any of its health plans have been selected for audit. HAP is unable to predict the outcome of an audit should one or all of its health plans be selected. However, the outcome of an audit could have a material effect on the results of operations.

15. LEASES

No significant change.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

HAP uses futures contracts to hedge the aggregate interest rate in its fixed-income investment portfolio. HAP has entered into exchange-traded securities futures whereby it has agreed to both deliver and receive U.S. Treasury securities at a specified date. Other than payment of an initial margin, no cash is exchanged at the outset of the contract and neither party makes principal payments. These transactions are entered into pursuant to a master agreement that provides for the payment of variation margin on a daily basis.

Under exchange-traded securities futures, HAP agrees to purchase a specified number of contracts with other parties and to post variation margin on a daily basis in an amount equal to the difference in the daily market values of the contracts. The parties with whom HAP enters into exchange-traded futures are regulated futures commissions merchants who are members of a trading exchange.

HAP uses swaptions to generate income in its fixed-income investment portfolio. HAP has entered into over-the-counter swaption agreements in which it received initial cash payments in exchange for providing the counterparties with the option to enter into interest rate swaps under terms specified in the option contracts. HAP enters into collateral exchange agreements with its counterparties in which either party must post collateral if it is the liable party and the amount owed to close out the contract (i.e. the market value of the swaption) is \$250,000 or greater. Collateral must be either cash or high-quality, readily marketable bonds and is posted in increments of \$250,000. Should the counterparty exercise the option, cash flows would occur based on the terms of the swap.

HAP is exposed to credit-related losses in the event of nonperformance by counterparties to financial instruments, but it does not expect any counterparties to fail to meet their obligations given their high credit ratings. Because exchange-traded futures are affected through a regulated exchange and positions are marked to market on a daily basis, HAP has little exposure to credited-related losses in the event of nonperformance by counterparties to its futures contracts. The credit exposure of exchange-traded instruments is represented by the negative change, if any, in the market value of contracts from the market value at the reporting date.

HAP is required to put up initial margin for any futures contracts that are entered into. The amount that is required is determined by the exchange on which it is traded. Maintenance margin may be required. HAP currently puts up cash to satisfy this initial margin requirement. As of September 30, 2010, HAP has posted initial margin of \$17,800 and has a payable for variation margin of \$993.

The current exposure of HAP's futures contracts is limited to the market value at the reporting date. Credit risk is managed by entering into transactions with creditworthy counterparties. HAP's investment managers also attempt to minimize exposure to credit risk through the use of various credit monitoring methods. HAP has entered into futures contracts with investment grade counterparties.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

Not applicable.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY UNINSURED PLANS

- A. ASO Plans - Not applicable.
- B. ASC Plans - Not applicable.
- C. Medicare or Similarly Structured Cost Based Reimbursement Contract - No significant change.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATION

Not applicable.

NOTES TO FINANCIAL STATEMENTS

20. OTHER ITEMS

- A. Extraordinary Items - Not applicable.
- B. Troubled Debt Restructuring - Not applicable.
- C. Other Disclosures - No significant change.
- D. Uncollectible Premium Balances, Bills Receivable for Premiums, Amounts Due From Agents and Brokers, Uninsured Plans or Restropectively Rated Contracts - No significant change.
- E. Business Interruption Insurance Recoveries - Not applicable.

21. EVENTS SUBSEQUENT

Not applicable.

22. REINSURANCE

Not applicable.

23. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

No significant change.

24. CHANGE IN INCURRED CLAIMS AND CLAIM ADJUSTMENT EXPENSES

Claims and claims adjustment expense reserves as of December 31, 2009 were \$116,757,000. As of September 30, 2010 \$75,132,000 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Claims and claims adjustment expense reserves remaining for prior years are now \$16,505,000. Changes in actuarial estimates of reserves attributable to insured events of prior years reflect revisions in estimates of medical cost trends and changes in claims processing patterns.

25. INTERCOMPANY POOLING ARRANGEMENTS

Not applicable.

26. STRUCTURED SETTLEMENTS

Not applicable.

27. HEALTHCARE RECEIVABLES

- A. Pharmaceutical Rebate Receivables - No significant change.
- B. Risk Sharing Receivables - Not applicable

28. PARTICIPATING POLICIES

Not applicable.

29. PREMIUM DEFICIENCY RESERVES

Not applicable.

30. ANTICIPATED SALVAGE AND SUBROGATION

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
3.

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]
- If yes, complete the Schedule Y - Part 1 - organizational chart.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....
.....
.....

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes [] No [] NA [X]
- If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2006
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2006
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/24/2008
- 6.4

By what department or departments?
The Michigan Office of Financial and Insurance Regulation.....
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [X] No [] NA []
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [X] No [] NA []
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
Not applicable.....
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?.....

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
Not applicable.....
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?.....

Yes [] No [X]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
.....
.....
.....
.....

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes

[X]

No

[]

(a)

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b)

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e)

Accountability for adherence to the code.

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes

[]

No

[X]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes

[]

No

[X]

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes

[X]

No

[]

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$.0

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes

[]

No

[X]

11.2

If yes, give full and complete information relating thereto:

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.0

13.

Amount of real estate and mortgages held in short-term investments: \$.0

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes

[X]

No

[]

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$22,897,995	\$25,383,580
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$22,897,995	\$25,383,580
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes

[X]

No

[]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes

[X]

No

[]

If no, attach a description with this statement.

GENERAL INTERROGATORIES

16. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [X] No []

16.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Comerica Bank NA.....	Detroit Michigan.....
The Northern Trust Company.....	Chicago Illinois.....

16.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Not applicable.....		

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter?

Yes [] No [X]

16.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
Not applicable.....			

16.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
Not applicable.....	Brian Gamble.....	Detroit Michigan.....
104559.....	Pacific Investment Management Company.....	New York New York.....
107105.....	Blackrock.....	New York New York.....
104863.....	Income Research & Management.....	Boston Massachusetts.....

17.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed?

Yes [X] No []

17.2 If no, list exceptions:

.....

GENERAL INTERROGATORIES
PART 2 - HEALTH

1 Operating Percentages	
1.1 A&H loss percent.....	92.6 %
1.2 A&H cost containment percent	0.5 %
1.3 A&H expense percent excluding cost containment expenses.....	6.6 %
2.1 Do you act as a custodian for health savings accounts?.....	Yes [] No [X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.....	\$ 0
2.3 Do you act as an administrator for health savings accounts?.....	Yes [] No [X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date.....	\$ 0

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	Federal ID Number	Effective Date	Name of Reinsurer	Location	Type of Reinsurance Ceded	Is Insurer Authorized? (Yes or No)
			NONE			

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories										
States, Etc.	1	Direct Business Only								
		2	3	4	5	6	7	8	9	
	Active Status	Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life & Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts	
1. Alabama	AL	N						0		
2. Alaska	AK	N						0		
3. Arizona	AZ	N						0		
4. Arkansas	AR	N						0		
5. California	CA	N						0		
6. Colorado	CO	N						0		
7. Connecticut	CT	N						0		
8. Delaware	DE	N						0		
9. Dist. of Columbia	DC	N						0		
10. Florida	FL	N						0		
11. Georgia	GA	N						0		
12. Hawaii	HI	N						0		
13. Idaho	ID	N						0		
14. Illinois	IL	N						0		
15. Indiana	IN	N						0		
16. Iowa	IA	N						0		
17. Kansas	KS	N						0		
18. Kentucky	KY	N						0		
19. Louisiana	LA	N						0		
20. Maine	ME	N						0		
21. Maryland	MD	N						0		
22. Massachusetts	MA	N						0		
23. Michigan	MI	L	875,059,974	333,013,968		80,159,170		1,288,233,112		
24. Minnesota	MN	N						0		
25. Mississippi	MS	N						0		
26. Missouri	MO	N						0		
27. Montana	MT	N						0		
28. Nebraska	NE	N						0		
29. Nevada	NV	N						0		
30. New Hampshire	NH	N						0		
31. New Jersey	NJ	N						0		
32. New Mexico	NM	N						0		
33. New York	NY	N						0		
34. North Carolina	NC	N						0		
35. North Dakota	ND	N						0		
36. Ohio	OH	N						0		
37. Oklahoma	OK	N						0		
38. Oregon	OR	N						0		
39. Pennsylvania	PA	N						0		
40. Rhode Island	RI	N						0		
41. South Carolina	SC	N						0		
42. South Dakota	SD	N						0		
43. Tennessee	TN	N						0		
44. Texas	TX	N						0		
45. Utah	UT	N						0		
46. Vermont	VT	N						0		
47. Virginia	VA	N						0		
48. Washington	WA	N						0		
49. West Virginia	WV	N						0		
50. Wisconsin	WI	N						0		
51. Wyoming	WY	N						0		
52. American Samoa	AS	N						0		
53. Guam	GU	N						0		
54. Puerto Rico	PR	N						0		
55. U.S. Virgin Islands	VI	N						0		
56. Northern Mariana Islands	MP	N						0		
57. Canada	CN	N						0		
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	
59. Subtotal	XXX		875,059,974	333,013,968	0	80,159,170	0	1,288,233,112	0	
60. Reporting entity contributions for Employee Benefit Plans	XXX		4,454,076					4,454,076		
61. Total (Direct Business)	(a) 1		879,514,050	333,013,968	0	80,159,170	0	1,292,687,188	0	
DETAILS OF WRITE-INS										
5801.	XXX							0		
5802.	XXX							0		
5803.	XXX							0		
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0	
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX		0	0	0	0	0	0	0	

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.
(a) Insert the number of L responses except for Canada and other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

RESPONSE

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

.....SEE EXPLANATION.....

Explanation:

1. Health Alliance Plan offers Medicare Part D through a Medicare Advantage Plan

Bar Code:

OVERFLOW PAGE FOR WRITE-INS

MQ002 Additional Aggregate Lines for Page 02 Line 24.
*ASSETS

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2404. Other Receivables.....	9,717		9,717	37,791
2405.			0	0
2406.			0	0
2497. Summary of remaining write-ins for Line 24 from Page 02	9,717	0	9,717	37,791

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,443,244	2,374,378
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	557,426	489,988
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation	338,228	421,123
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	2,662,442	2,443,244
10. Deduct total nonadmitted amounts	1,888,140	1,647,104
11. Statement value at end of current period (Line 9 minus Line 10)	774,302	796,140

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2. Cost of acquired:		
2.1. Actual cost at time of acquisition		0
2.2. Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance		0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	26,682,854	23,121,921
2. Cost of acquired:		
2.1. Actual cost at time of acquisition		886,406
2.2. Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)	(1,965,548)	3,033,524
6. Total gain (loss) on disposals	3,165,957	(1,236)
7. Deduct amounts received on disposals	27,883,264	357,762
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	26,682,854
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	0	26,682,854

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	105,481,103	115,451,688
2. Cost of bonds and stocks acquired	245,179,308	4,228,829
3. Accrual of discount	19,756	0
4. Unrealized valuation increase (decrease)	6,712,048	11,253,493
5. Total gain (loss) on disposals	816,863	(186)
6. Deduct consideration for bonds and stocks disposed of	151,246,043	25,452,723
7. Deduct amortization of premium	171,738	0
8. Total foreign exchange change in book/adjusted carrying value	21,971	0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	206,813,267	105,481,103
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	206,813,267	105,481,103

STATEMENT AS OF SEPTEMBER 30, 2010 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	293,743,394	423,838,884	423,902,354	(558,487)	260,761,266	293,743,394	293,121,437	235,807,164
2. Class 2 (a).....	7,118,614	6,959,716	1,573,030	(73,435)	0	7,118,614	12,431,865	0
3. Class 3 (a).....	0				0	0	0	0
4. Class 4 (a).....	0				0	0	0	0
5. Class 5 (a).....	0				0	0	0	0
6. Class 6 (a).....	0				0	0	0	0
7. Total Bonds	300,862,009	430,798,599	425,475,384	(631,922)	260,761,266	300,862,009	305,553,302	235,807,164
PREFERRED STOCK								
8. Class 1	0				0	0	0	0
9. Class 2	0				0	0	0	0
10. Class 3	0				0	0	0	0
11. Class 4	0				0	0	0	0
12. Class 5	0				0	0	0	0
13. Class 6	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	300,862,009	430,798,599	425,475,384	(631,922)	260,761,266	300,862,009	305,553,302	235,807,164

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ _____ ; NAIC 2 \$ _____ ;
NAIC 3 \$ _____ ; NAIC 4 \$ _____ ; NAIC 5 \$ _____ ; NAIC 6 \$ _____

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	201,615,752	XXX	201,704,113	161,351	101,395

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	235,807,164	145,419,221
2. Cost of short-term investments acquired	2,293,815,410	2,405,699,589
3. Accrual of discount	2,561	0
4. Unrealized valuation increase (decrease).....	96,239	(117,171)
5. Total gain (loss) on disposals	(68,368)	(544,063)
6. Deduct consideration received on disposals	2,327,900,303	2,314,650,412
7. Deduct amortization of premium.....	137,805	0
8. Total foreign exchange change in book/adjusted carrying value.....	853	0
9. Deduct current year's other than temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	201,615,752	235,807,164
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	201,615,752	235,807,164

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 8, prior year)	
2.	Cost (Paid)/Consideration Received on additions	(49,304)
3.	Unrealized Valuation increase/(decrease)	16,796
4.	Total gain (loss) on termination recognized	
5.	Considerations received/(paid) on terminations	
6.	Amortization	
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
8.	Total foreign exchange change in Book/Adjusted Carrying Value	
9.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	(32,508)
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	(32,508)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year	
2.	Net cash deposits (Section 1, Broker Name/Net Cash Deposits Footnote)	17,800
3.1	Change in variation margin on open contracts	(3,046)
3.2	Add:	
	Change in adjustment to basis of hedged item	
	3.21 Section 1, Column 16, current year to date minus	0
	3.22 Section 1, Column 16, prior year	0
	Change in amount recognized	
	3.23 Section 1, Column 15, current year to date minus	(4,052)
	3.24 Section 1, Column 15, prior year	(4,052) (4,052)
3.3	Subtotal (Line 3.1 minus Line 3.2)	1,007
4.1	Variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	0
4.3	Subtotal (Line 4.1 minus Line 4.2)	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Recognized	
	5.2 Used to adjust basis of hedged items	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	18,807
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	18,807

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1.	Part A, Section 1, Column 14.....	(49,304)	
2.	Part B, Section 1, Net Broker Cash Deposit Write-in (Footnote).....	17,800	
3.	Part B, Section 1 Column 17.....	0	
4.	Subtotal (Line 2 minus Line 3).....	17,800	
5.	Total (Line 1 plus Line 4).....		(31,504)
6.	Part D, Column 5.....	17,800	
7.	Part D, Column 6.....	(49,304)	
8.	Total (Line 5 minus Line 6 minus Line 7).....		0

Fair Value Check

9.	Part A, Section 1, Column 16.....	(32,508)	
10.	Part B, Section 1, Column 2 (Number of Contracts) multiplied by Column 12 (Reporting Date Price).....	17,800	
11.	Total (Line 9 plus Line 10).....		(14,708)
12.	Part D, Column 8.....	17,800	
13.	Part D, Column 9.....	(32,508)	
14.	Total (Line 11 minus Line 12 minus Line 13).....		0

Potential Exposure Check

15.	Part A, Section 1, Column 21.....	0	
16.	Part B, Section 1, Column 18.....	17,800	
17.	Part D, Column 11.....	17,800	
18.	Total (Line 15 plus Line 16 minus Line 17)		0

SCHEDULE E - VERIFICATION
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	64,500,000
2. Cost of cash equivalents acquired	1,056,084,539	904,015,774
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals.....		9,310
6. Deduct consideration received on disposals	1,056,084,539	968,525,084
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

EO1

NONE

NONE

[illegible]

Schedule B - Part 2
NONE

Schedule B - Part 3
NONE

Schedule BA - Part 2
NONE

Schedule BA - Part 3
NONE

STATEMENT AS OF SEPTEMBER 30, 2010 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator ^(a)
Bonds - U.S. Governments									
01F042-6A-6	FNMA TBA		09/09/2010	VARIOUS		521,055	500,000		1
3128JP-3B-4	FEDERAL HOME LN MTG		07/29/2010	DIRECT		238,557	228,037	550	1
3128JQ-HT-8	FEDERAL HOME LN MTG		07/07/2010	DIRECT		503,198	491,000	894	1
31331J-WB-5	FEDERAL FARM CR BKS		07/14/2010	BARCLAYSBA		449,726	450,000		1
31396Y-H2-1	FNMA		07/08/2010	MORGANSTAN		273,524	258,423	388	1
31398A-3F-7	FNMA		08/19/2010	BARCLAYSBA		1,798,906	1,800,000		1
31418U-WQ-3	FNMA		06/16/2010	JPMORGANSE		512,656	499,999	813	1
83162C-NT-6	SMALL BUSINESS ADM		09/27/2010	DIRECT		200,821	184,239	3,950	1
912810-EL-8	UNITED STATES TREAS		09/21/2010	JPMORGANSE		893,320	600,000	16,957	1
912828-LY-4	UNITED STATES TREAS NTS		09/01/2010	JPMORGANSE		406,244	380,000	3,834	1
912828-NF-3	UNITED STATES TREAS		08/27/2010	VARIOUS		16,656,220	16,290,000	67,231	1
912828-NH-9	UNITED STATES TREAS		08/30/2010	VARIOUS		4,643,096	4,600,000	9,618	1
912828-NL-0	UNITED STATES TREAS		07/26/2010	VARIOUS		557,846	555,000	633	1
912828-NN-6	UNITED STATES TREAS		08/03/2010	VARIOUS		6,068,085	6,070,000	539	1
912828-NP-1	UNITED STATES TREAS		08/17/2010	VARIOUS		1,895,930	1,875,000	1,700	1FE
912828-NQ-9	UNITED STATES TREAS		08/16/2010	VARIOUS		7,602,956	7,590,000	2,029	1
912828-NS-5	UNITED STATES TREAS		07/19/2010	NOMURASECU		1,000,547	1,000,000	340	1
912828-NT-3	UNITED STATES TREAS		09/14/2010	VARIOUS		2,396,449	2,400,000	2,454	1
912828-NU-0	UNITED STATES TREAS		09/01/2010	VARIOUS		8,453,412	8,460,000	91	1
912828-NV-8	UNITED STATES TREAS		09/09/2010	VARIOUS		243,165	245,000	10	1
912828-NW-6	UNITED STATES TREAS		09/14/2010	MORGANSTAN		197,220	200,000	155	1
912828-NX-4	UNITED STATES TREAS		09/28/2010	VARIOUS		12,033,140	12,050,000		1
912828-NY-2	UNITED STATES TREAS		09/08/2010	VARIOUS		4,117,179	4,120,000		1
912828-PH-7	UNITED STATES TREAS		09/16/2010	VARIOUS		17,813,362	17,858,000	2,493	1
0399999 - Total - Bonds - U.S. Government						89,476,614	88,704,698	114,679	XXX
Bonds - U.S. Special Revenue									
01F042-67-3	FNMA TBA		06/16/2010	JP MORGAN SECURITIES		(512,656)	(500,000)		1
01F042-69-9	FNMA TBA		09/08/2010	VARIOUS		523,438	500,000		1
31398M-GL-4	FNMA		07/13/2010	DIRECT		120,463	116,919	161	1
31419C-BZ-5	FNMA 31419CBZ5		08/09/2010	BARCLAYSBA		522,578	500,000	813	1
38376G-TC-4	GNMA		08/10/2010	DIRECT		101,499	100,000	174	1
38376G-UK-4	GNMA		07/22/2010	JEFFERHY		201,695	200,000	379	1
3199999 - Totals - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Government and Their Political Subdivisions						957,017	916,919	1,527	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00846U-AF-8	AGILENT TECHNOLOGIES		07/13/2010	BANKOFAMER		199,630	200,000		2FE
01F042-68-1	TBA FNMA 01F042681		07/09/2010	BARCLAYSBA		517,109	500,000		1
025822-AA-5	AMERICAN EXPRESS CR		07/28/2010	DIRECT		302,846	303,000	55	1FE
02582J-DS-6	AMERICAN EXPRESS CR		07/29/2010	DIRECT		214,424	215,000	47	1FE
034863-AC-4	ANGLO AMERN CAP	F	09/20/2010	VARIOUS		210,229	210,000		2FE
035229-CY-7	ANHEUSER BUSCH COS I		07/30/2010	GOLDMANSAC		110,388	100,000	264	2FE
03523T-AL-2	ANHEUSER BUSCH INBEV		09/24/2010	BEARSTEARNS		310,935	300,000	4,100	2FE
03523T-AR-9	ANHEUSER BUSCH INBEV		07/27/2010	CITIGROUPG		203,930	200,000	1,681	1FE
042707-AG-4	ARRAN RESIDENTIAL MT	F	08/06/2010	VARIOUS		390,044	393,427	277	1FE
04271A-AB-7	ARRAN RESIDENTIAL MT	F	08/10/2010	NOMURAINTL		137,032	140,000	135	1FE
G2091T-AC-9	CHESTER ASSET REC	D	09/28/2010	VARIOUS		221,036	218,478	9,034	1FE
05523U-AA-8	BAE SYSTEMS HLDGS IN		08/24/2010	VARIOUS		319,775	300,000	3,593	2FE
05565Q-BF-4	BP CAPITAL MKTS		09/14/2010	VARIOUS		190,421	180,000	3,391	1FE
05565Q-BG-2	BP CAP MKTS P L C		09/28/2010	MORGANSTAN		254,635	250,000	456	1FE
05950X-AB-2	BANC AMERICA		07/22/2010	DIRECT		503,769	486,000	1,866	1FE
05965X-AH-2	BANCO SANTANDER	F	09/15/2010	JPMORGANSE		99,716	100,000		1FE
06738G-UZ-1	BARCLAYS BK PLC	F	07/02/2010	BARCLAYSBA		212,576	200,000	3,512	1FE
07385T-AJ-5	BEAR STEARNS		09/22/2010	DIRECT		280,922	249,000	5,204	1FE
079860-AJ-1	BELLSOUTH CORP		07/01/2010	DEUTSCHEAL		215,390	200,000	1,372	1FE
10112R-AK-0	BOSTON PPTYS LTD PAR		08/06/2010	NOMURASECU		150,188	150,000	2,108	1FE
12189T-BB-9	BURLINGTN NORTH SANT		07/01/2010	RBCCAPITAL		145,550	125,000	3,792	2FE
12513Y-AC-4	CITIGROUP COML MTG T		08/18/2010	DEUTSCHEAL		145,753	140,000	445	1FE
126650-BD-1	CVS CAREMARK CORP		07/06/2010	GOLDMANSAC		162,666	155,000	3,565	2FE
136385-AF-8	CANADIAN NAT RES LTD	A	08/26/2010	JPMORGANSE		183,252	165,000	2,021	2FE
13974D-AD-8	CAPITAL AUTO RECEIVA		08/04/2010	MORGANSTAN		242,638	235,000	816	1FE

STATEMENT AS OF SEPTEMBER 30, 2010 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator ^(a)
14041N-BW-0	CAPITAL ONE MULTI		09/21/2010	BARCLAYSBA		328,376	330,000	32	1FE
14041U-AE-5	CAPITAL ONE AUTO		09/17/2010	JPMORGANSE		238,365	239,337	13	1FE
172967-DZ-1	CITIGROUP INC		07/12/2010	UNIONBANKO		417,448	400,000	8,050	1FE
172967-FG-1	CITIGROUP INC		09/22/2010	CITIGROUPG		401,753	400,000	1,245	1FE
17305E-EM-3	CITIBANK CR CARD ISS		07/20/2010	DIRECT		507,162	495,000	230	1FE
17308B-AH-1	CITIBANK OMNI MASTER		09/23/2010	VARIOUS		506,865	500,000	669	1FE
20272B-AJ-3	COMMONWEALTH BK AUST	F	08/06/2010	BARCLAYSBA		261,596	245,000	4,230	1FE
23311V-AA-5	DCP MIDSTREAM		09/23/2010	WACHOVIA		199,844	200,000		2FE
233882-AF-6	DAIMLERCHRYSLER AUTO		08/09/2010	WACHOVIA		140,063	135,000	79	1FE
25179S-AC-4	DEVON FING CORP U L C		07/07/2010	MI ZHUOSECU		213,126	200,000	3,896	2FE
25214B-AA-2	DEXIA CR LOC SOCIETE	F	08/23/2010	GOLDMANSAC		238,786	235,000	2,372	1FE
254683-AD-7	DISCOVER CARD EXECUT		08/06/2010	RBCCAPITAL		199,906	200,000	278	1FE
254683-AJ-4	DISCOVER CARD EXECUT		08/31/2010	GOLDMANSAC		361,102	355,000	280	1FE
282649-BW-1	EKSPORTFINANS ASA	F	07/23/2010	JPMORGANSE		228,191	225,000	1,383	1FE
28264Q-T5-3	EKSPORTFINANS ASA	F	09/08/2010	MORGANSTAN		199,490	200,000		1FE
29364G-AE-3	ENTERGY CORP NEW		09/13/2010	PARIBASSEC		199,846	200,000		2FE
341099-BZ-1	FLORIDA PMR CORP		07/06/2010	GOLDMANSAC		238,014	225,000	7,232	1FE
34528Q-AC-8	FORD CR FLOORPLAN MA		07/08/2010	CREDITSUIS		364,450	370,000	173	2FE
36159J-AX-9	GE CAP CR CARD MASTE		07/22/2010	DIRECT		505,401	509,000	65	1FE
36159J-BL-4	GE CAP CR CARD MASTE		07/23/2010	DIRECT		102,750	100,000	88	1FE
36228C-LS-0	GS MTG SECS CORP II		08/02/2010	YAMAI CHIBA		370,753	355,000	254	1FE
36249K-AC-4	GS MTG SECS TR 2010		08/27/2010	CITIGROUPG		264,238	250,000		1FE
38143U-AW-1	GOLDMAN SACHS		08/26/2010	BEARSTEARN		139,961	130,000	2,708	1FE
38146F-AB-7	GOLDMAN SACHS GROUP		09/30/2010	JP MORGAN SECURITIES		353,360	350,000		1FE
40429C-CT-7	HSBC FIN CORP		08/11/2010	BANKOFAMER		488,975	500,000	340	1FE
42307T-AC-2	HEINZ H J FIN CO		07/14/2010	BEARSTEARN		421,776	400,000	294	2FE
46625M-GQ-6	J P MORGAN CHASE COM		08/04/2010	DEUTSCHEAL		454,303	435,000	625	1FE
46629P-AL-2	J P MORGAN CHASE COM		08/03/2010	DEUTSCHEAL		310,588	302,275	222	1FE
46630J-AJ-8	J P MORGAN CHASE COM		08/06/2010	YAMAI CHIBA		282,646	275,710	378	1FE
500769-DY-7	KREDITANSTALT FUR WI	F	07/07/2010	MORGANSTAN		234,375	235,000		1FE
592179-JG-1	METROPOLITAN LIFE GLOBAL FDG I		09/01/2010	MORGANSTAN		218,096	200,000	4,185	1FE
595620-AC-9	MIDAMERICAN ENERGY C		07/08/2010	JPMORGANSE		190,804	175,000	4,435	1FE
617446-7N-3	MORGAN STANLEY		07/21/2010	MORGANSTAN		274,051	275,000		1FE
61746B-CX-2	MORGAN STANLEY FOR E		08/31/2010	BEARSTEARN		197,002	200,000	243	1FE
61747Y-CF-0	MORGAN STANLEY		08/13/2010	DIRECT		180,643	166,000	2,628	1FE
61747Y-CL-7	MORGAN STANLEY		08/13/2010	RBCCAPITAL		203,564	200,000	501	1FE
61757U-AL-4	MORGAN STANLEY FDI C		07/14/2010	CREDITSUIS		804,912	800,000	959	1FE
64952W-AX-1	NEW YORK LIFE GLOBAL		07/09/2010	DIRECT		99,948	100,000		1FE
68233J-AB-0	ONCOR ELEC DELIVERY		07/14/2010	JPMORGANSE		276,698	250,000	5,702	1FE
71419X-AG-8	PERMANENT FING NO 9	F	07/28/2010	BEARSTEARN		124,056	125,000	117	1FE
71645W-AP-6	PETROBRAS INTL FIN C	F	08/16/2010	MORGANSTAN		108,450	100,000	463	2FE
74913G-AN-5	QWEST CORP		09/21/2010	DEUTSCHEAL		209,250	200,000	177	2FE
77509N-AH-6	ROGERS CABLE INC	A	07/08/2010	MORGANSTAN		277,038	250,000	1,215	2FE
78010X-AF-8	ROYAL BK SCOTLAND PL	F	09/14/2010	JPMORGANSE		403,540	400,000	353	1FE
784419-AD-5	SLC PRIV STUDENT		09/15/2010	CITIGROUPG		135,563	150,000	180	1FE
78442G-SN-7	SLM STUDENT LN TR		09/24/2010	MORGANSTAN		211,787	211,622	343	1FE
78445D-AA-8	SLM PRIVATE ED LN TR		08/19/2010	JPMORGANSE		97,730	99,661	156	1FE
78445Q-AA-9	SLM PRIVATE ED LN TR		06/30/2010	CSFBASHMOR		200,000	200,000		1FE
80282D-AB-8	SANTANDER DRIVE AUTO		08/05/2010	WACHOVIA		260,609	260,000	246	1FE
80282G-AD-7	SANTANDER DRIVE AUTO		08/19/2010	CREDITSUIS		449,935	450,000		1FE
83367T-AC-3	SOCIETE GENERALE	F	09/07/2010	BANKOFAMER		439,503	440,000		1FE
842587-CG-0	SOUTHERN CO		09/13/2010	JPMORGANSE		199,962	200,000		1FE
8672EP-AB-3	SUNCORP METWAY LTD S	F	08/10/2010	DEUTSCHEAL		409,814	400,000	653	1FE
87938W-AE-3	TELEFONICA EMISIO	F	09/13/2010	BEARSTEARN		440,294	450,000	416	1FE
887317-AJ-4	TIME WARNER INC NEW		07/07/2010	DIRECT		297,645	298,000		2FE
893830-AX-7	TRANSOCEAN INC	F	09/16/2010	GOLDMANSAC		199,896	200,000		2FE
90261X-GA-4	UBS AG STAMFORD		09/17/2010	UNIONBANKO		402,528	400,000	480	1FE
902973-AQ-9	US BANCORP DEL		08/02/2010	MERRILL LLYN		96,375	100,000		1FE
928670-AC-2	VOLKSWAGEN INTL FIN	F	08/05/2010	VARIOUS		385,839	387,000		1FE
92978Y-AB-6	WACHOVIA BK CMO		09/13/2010	JPMORGANSE		349,238	335,000	827	1FE
961214-BW-4	WESTPAC BKG CORP		07/26/2010	MORGANSTAN		99,936	100,000		1FE

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STATEMENT AS OF SEPTEMBER 30, 2010 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
3128JQ-HT-8...	FEDERAL HOME LN MTG.		09/01/2010	PAYDOWN		118	118	120			(3)		(3)		118			0		07/01/2040	1
3133XX-GW-1...	FEDERAL HOME LN BKS.		08/09/2010	2493105		900,392	900,000	900,341		(62)			(62)		900,279		113	113	1,013	09/12/2011	1
3134G1-HC-1...	FEDERAL HOME LN MTG.		08/27/2010	196101		899,424	900,000	899,460		63			63		899,523		(99)	(99)	560	12/14/2011	1
3134G1-JR-6...	FEDERAL HOME LN MTG.		08/27/2010	196101		799,264	800,000	799,393		63			63		799,456		(192)	(192)	439	12/21/2011	1
31359M-ZC-0...	FNMA		07/26/2010	5995304		222,684	200,000	219,074		(366)			(366)		218,708		3,976	3,976	2,479	10/15/2015	1
31396Y-H2-1...	FNMA		09/01/2010	PAYDOWN		8,715	8,715	9,224		(509)			(509)		8,715			0	49	09/25/2035	1
31418U-WQ-3...	FNMA		07/09/2010	196101		518,730	499,999	512,656		(1)			(1)		512,654			6,075	813	06/01/2040	1
38376G-RP-7...	GNMA		09/01/2010	PAYDOWN		1,439		1,461		(21)			(21)		1,439			0	6	09/16/2033	1
912828-MU-1...	UNITED STATES TREAS.		09/27/2010	DIR		3,053,135	3,029,000	3,041,670		(1,037)			(1,037)		3,040,634		12,501	12,501	9,846	03/31/2012	1
912828-MW-7...	UNITED STATES TREAS.		07/07/2010	DIR		454,245	438,000	446,146		(155)			(155)		445,991		8,254	8,254	2,952	03/30/2015	1
912828-NE-6...	UNITED STATES TREAS.		09/16/2010	VARIOUS		20,403,113	20,310,000	20,296,513		1,353			1,353		20,297,866		105,246	105,246	40,606	05/31/2012	1
912828-NF-3...	UNITED STATES TREAS.		08/27/2010	VARIOUS		18,392,385	17,960,000	18,238,342		(1,263)	18,611		(1,263)	17,348	18,255,690		155,304	155,304	62,119	05/31/2015	1
912828-NH-9...	UNITED STATES TREAS.		09/14/2010	VARIOUS		13,073,513	12,980,000	12,946,288		1,379			1,379		12,947,667		125,846	125,846	19,968	06/15/2013	1
912828-NL-0...	UNITED STATES TREAS.		07/29/2010	VARIOUS		665,500	660,000	662,583		(12)			(12)		662,571		2,929	2,929	885	06/30/2015	1
912828-NN-6...	UNITED STATES TREAS.		08/12/2010	VARIOUS		6,103,015	6,070,000	6,068,085		28			28		6,068,113		34,902	34,902	3,983	07/15/2013	1
912828-NP-1...	UNITED STATES TREAS.		09/14/2010	VARIOUS		1,902,446	1,875,000	1,895,930		(105)			(105)		1,895,825		6,620	6,620	2,253	07/31/2015	1FE
912828-NO-9...	UNITED STATES TREAS.		09/16/2010	VARIOUS		7,609,714	7,590,000	7,602,956		(417)			(417)		7,602,539		7,175	7,175	2,288	07/31/2012	1
912828-NS-5...	UNITED STATES TREAS.		08/10/2010	VARIOUS		1,000,916	1,000,000	1,000,547		(22)			(22)		1,000,524		392	392	609	06/30/2012	1
912828-NT-3...	UNITED STATES TREAS.		09/21/2010	VARIOUS		2,395,125	2,400,000	2,396,449		(49)			(49)		2,396,400		(1,275)	(1,275)	4,337	08/15/2020	1
912828-NU-0...	UNITED STATES TREAS.		09/08/2010	VARIOUS		8,462,449	8,460,000	8,453,412		39			39		8,453,451		8,998	8,998		08/15/2013	1
912828-NV-8...	UNITED STATES TREAS.		09/14/2010	VARIOUS		243,135	245,000	243,165		4			4		243,169		(34)	(34)	52	08/31/2015	1
912828-NY-2...	UNITED STATES TREAS.		09/20/2010	6431105		249,681	250,000	249,598		0			0		249,597		84	84	12	09/15/2013	1
912828-PH-7...	UNITED STATES TREAS.		09/28/2010	VARIOUS		12,716,822	12,730,000	12,698,182		521			521		12,698,703		18,119	18,119	3,341	08/31/2012	1
0399999 - Totals - Bonds - U.S. Governments						100,075,960	99,307,271	99,581,595	0	18,611	(572)	0	18,039	0	99,599,632	0	494,934	494,934	158,610	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
01F042-69-9...	FNMA TBA		09/09/2010	DIR		522,422	500,000	523,438					0		523,438		(1,016)	(1,016)		09/15/2033	1
31395M-Y8-6...	FEDERAL HOME LN MTG.		09/01/2010	PAYDOWN		49,291	49,291	51,987		(2,696)			(2,696)		49,291			0	383	07/15/2019	1
31398M-GL-4...	FNMA		09/01/2010	PAYDOWN		1,554	1,554	1,602		(47)			(47)		1,554			0	6	09/25/2019	1
31398R-V8-5...	FNMA		09/25/2010	PAYDOWN		128,163	128,163	128,223		(60)			(60)		128,163			0	124	06/25/2037	1
31398R-W2-7...	FNMA		09/25/2010	PAYDOWN		96,194	96,194	96,254		(60)			(60)		96,194			0	96	12/25/2036	1
31416R-R5-4...	FNMA		09/01/2010	PAYDOWN		39,352	39,352	40,820		(1,468)			(1,468)		39,352			0	239	08/01/2039	1
31417T-RT-7...	FNMA		09/01/2010	PAYDOWN		83,349	83,349	86,459		(3,109)			(3,109)		83,349			0	395	01/01/2040	1
31419C-BZ-5...	FNMA 31419CBZ5		08/18/2010	2196101		520,899	500,000	522,578		(3)			(3)		522,575		(1,677)	(1,677)	813	08/01/2040	1
38376G-TC-4...	GNMA		09/01/2010	PAYDOWN		210	210	213		(3)			(3)		210			0		03/16/2033	1
38376G-UK-4...	GNMA		09/01/2010	PAYDOWN		535	535	539		(5)			(5)		535			0	1	06/16/2050	1
3199999 - Totals - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,441,969	1,398,648	1,452,113	0	0	(7,451)	0	(7,451)	0	1,444,661	0	(2,693)	(2,693)	2,057	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
01F042-68-1...	TBA FNMA 01F042681		08/09/2010	196101		524,355	500,000	517,109		(4)			(4)		517,105		7,250	7,250		08/01/2033	1
042707-AG-4...	ARRAN RESIDENTIAL MT.	F	09/20/2010	PAYDOWN		72,311	72,311	71,690		622			622		72,311			0	72	09/20/2056	1FE
04271A-AB-7...	ARRAN RESIDENTIAL MT.	F	09/16/2010	CALLED		6,296	6,296	6,163					0		6,163		133	133	10	09/16/2056	1FE
073928-X7-3...	BEAR STEARNS COS INC.		09/21/2010	DIR		298,949	270,000	297,572		(3,664)			(3,664)		293,909		5,041	5,041	11,676	08/10/2012	1FE
079860-AJ-1...	BELLSOUTH CORP.		08/31/2010	2073105		215,472	200,000	215,390		(1,002)			(1,002)		214,388		1,084	1,084	2,850	11/15/2012	1FE
13974D-AD-8...	CAPITAL AUTO RECEIVA		09/15/2010	PAYDOWN		4,000	4,000	4,130		(130)			(130)		4,000			0	35	03/15/2014	1FE
172967-DZ-1...	CITIGROUP INC.		09/22/2010	6061105		420,756	400,000	417,448		(2,120)			(2,120)		415,328		5,428	5,428	12,250	02/27/2012	1FE
17314J-AP-8...	CITIBANK N A FDC GT		08/25/2010	5995304		1,009,250	1,000,000	1,007,802		(1,174)			(1,174)		1,006,628		2,622	2,622	5,486	09/22/2011	1FE
225458-VM-7...	CREDIT SUISSE FIRST		09/01/2010	PAYDOWN		2,061	2,061	2,069		(8)			(8)		2,061			0	15	07/15/2037	1FE
34529K-AB-2...	FORD CR AUTO LEASE T		09/15/2010	PAYDOWN		59,504	59,504	59,558		(53)			(53)		59,504			0	155	03/15/2013	1FE
38146F-AB-7...	GOLDMAN SACHS GROUP		09/15/2010	9112105		1,010,150	1,000,000	1,011,650		(1,740)			(1,740)		1,009,910		240	240	3,127	12/05/2011	1FE
40429J-AS-6...	HSBC FIN CORP MEDIUM		08/11/2010	7470307		496,885	500,000	493,110		980			980		494,090		2,795	2,795	799	08/09/2011	1FE
46629P-AL-2...	J P MORGAN CHASE COM		09/01/2010	PAYDOWN		359	359	369		(10)			(10)		359			0	2	05/15/2047	1FE
46630J-AJ-8...	J P MORGAN CHASE COM		09/01/2010	PAYDOWN		445	445	456		(11)			(11)		445			0	2	01/15/2049	1FE
500769-DY-7...	KREDITANSTALT FUR WI	F	09/08/2010	6061105		237,571	235,000	234,375		31			31		234,405		3,166	3,166	530	07/15/2013	1FE
61747Y-CQ-6...	MORGAN STANLEY		07/21/2010	5995304		252,063	250,000	252,134		(64)			(64)		252,070		(8)	(8)	1,485	05/14/2013	1FE
78445D-AA-8...	SLM PRIVATE ED LN TR		09/15/2010	PAYDOWN		22		22							22			0		07/15/2042	1FE
78445D-AA-9...	SLM PRIVATE ED LN TR		09/15/2010	PAYDOWN		19,078	19,078	19,078							19,078			0	32	12/15/2017	1FE
822582-AQ-5...	SHELL INTL FIN B V		07/14/2010	618105		173,426	170,000	169,883		(2)			(2)		169,881		3,545	3,545	307	06/28/2015	1FE
85744R-AB-8...	STATE STR BK & TR CO		09/30/2010	BAIRDPAT		350,758	350,000	351,344		(322)			(322)		351,022		(264)	(264)	755	09/15/2011	1FE
887317-AB-1...	TIME WARNER INC.		07/14/2010	DIR		961,563	905,000	954,520		(2,534)			(2,534)		951,986		9,577	9,577	8,158	11/15/2011	2FE
949744-AB-2...	WELLS FARGO & CO FDI		09/15/2010	VARIOUS		708,172	700,000	710,031		(1,569)			(1,569)		708,462		(290)	(29			

STATEMENT AS OF SEPTEMBER 30, 2010 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
BOMSYT-88	MOUND FIN (NO.4)	D	08/09/2010	CALLED		116,301	115,894	106,549			2		2	19,563	115,215	9,068	682	9,750	233	11/08/2032	1FE
3899999 - Totals - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,182,996	6,999,970	7,142,373	0	0	(12,770)	0	(12,770)	19,563	7,138,265	9,068	44,326	53,394	51,597	XXX	XXX
8399997 - Total - Bonds - Part 4						108,700,925	107,705,889	108,176,081	0	18,611	(20,793)	0	(2,182)	19,563	108,182,558	9,068	536,567	545,635	212,264	XXX	XXX
8399999 - Total - Bonds						108,700,925	107,705,889	108,176,081	0	18,611	(20,793)	0	(2,182)	19,563	108,182,558	9,068	536,567	545,635	212,264	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
62826W-92-1	JP MORGAN CORE BOND FUND		07/28/2010	DIR	1,210,550	12,723	XXX	12,045	12,239	(194)			(194)		12,045		678	678	401	XXX	J
72201P-61-3	PIMCO		09/29/2010	DIR	1,228,910,050	12,300,000	XXX	12,299,770					0		12,299,770		230	230	704	XXX	
9099999 - Totals - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						12,312,723	XXX	12,311,815	12,239	(194)	0	0	(194)	0	12,311,815	0	908	908	1,105	XXX	XXX
9799997 - Total - Common Stocks - Part 4						12,312,723	XXX	12,311,815	12,239	(194)	0	0	(194)	0	12,311,815	0	908	908	1,105	XXX	XXX
9799999 - Total - Common Stocks						12,312,723	XXX	12,311,815	12,239	(194)	0	0	(194)	0	12,311,815	0	908	908	1,105	XXX	XXX
9899999 - Total - Preferred and Common Stocks						12,312,723	XXX	12,311,815	12,239	(194)	0	0	(194)	0	12,311,815	0	908	908	1,105	XXX	XXX

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STATEMENT AS OF SEPTEMBER 30, 2010 OF THE Health Alliance Plan of Michigan

(a)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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STATEMENT AS OF SEPTEMBER 30, 2010 OF THE Health Alliance Plan of Michigan

SCHEDULE DB - PART D

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

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STATEMENT AS OF SEPTEMBER 30, 2010 OF THE Health Alliance Plan of Michigan

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents					0	0	0

E10